Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: Merced City

County: Merced

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		A	PS 21-22B uthorized Amounts	Red	S 21-22B quested estments	ROPS 21-22B Amended Total		
A En	forceable Obligations Funded as Follows (B+C+D)	\$	-	\$	95,000	\$	95,000	
В В	Sond Proceeds		-		-		-	
C F	Reserve Balance		-		-		-	
D C	Other Funds		-		95,000		95,000	
E R	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	1,443,163	\$	-	\$	1,443,163	
F	RPTTF		1,363,163		-		1,363,163	
G	Administrative RPTTF		80,000		-		80,000	
H Cu	rrent Period Enforceable Obligations (A+E)	\$	1,443,163	\$	95,000	\$	1,538,163	

Name

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

/s/	
Signature	Date

Title

Merced City Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail January 1, 2022 through June 30, 2022

					Autho	rized Am	ounts				Requeste	d Adjustr	nents			
Item	Project Name	Obligation Type	Total Outstanding		Fui	nd Sourc	es		Total	Fund Sources					Total	Notes
#	Froject Name	Obligation Type	Obligation	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	. J. Cal	Notes
			\$27,501,132	\$-	\$-	\$-	\$1,363,163	\$80,000	\$1,443,163	\$-	\$-	\$95,000	\$-	\$-	\$95,000	
2	Project Area #2/2003 TAB	Bonds Issued On or Before 12/31/10	\$6,330,000	-	-	-	1,055,000	-	\$1,055,000	-	-	-	-	-	\$-	
3	Project Area #2/Trustee Services	Fees	\$5,850	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
4	Project Area #2/Cost of Continuing Disclosure CAB portion	Fees	\$15,000	-	-	-	5,000	-	\$5,000	-	-	-	1	-	\$-	
9	Project Area #2/Costco, Inc. DDA-Brownfield	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	ı	-	\$-	
10	Project Area #2/Merced Center DDA's	Remediation	\$-	-	-	-	-	-	\$-	-	-	95,000	ı	-	\$95,000	
14	Gateways/Cost of Continuing Disclosure	Fees	\$90,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-	
18	Property, Development Rights & Environmental Indemnity Obligations	OPA/DDA/Construction	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	-	-	\$-	
19	Property, Development Rights & Environmental Indemnity Obligations	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
20	Property, Development Rights & Environmental Indemnity Obligations	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
26	Property, Development Rights & Environmental Indemnity Obligations	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
32	Project Area #2/Highway 59 Multi-Family Housing Pro.	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
45	Project Area #2/Annual Audit Fees	Fees	\$5,900	-	-	-	5,900	-	\$5,900	-	-	-	-	-	\$-	
46	Gateways/Annual Audit Fees	Fees	\$5,900	-	-	-	5,900	-	\$5,900	-	-	-	-	-	\$-	
55	Project Area #2/Provost & Pritchard Testing	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
56	Project Area #2/Provost & Pritchard Testing	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
73	DLA Legal Counsel	Legal	\$15,000	ı	-	ı	15,000	-	\$15,000	-	-	-	ı	-	\$-	
	Project # 2/Lease of DLA property to Costco for Parking Lot Option to Purchase same	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	1	-	\$-	
76	R Street Remediation	Remediation	\$354,884	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
90	Costco Property and remediation activities	Property Maintenance	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-	
94	DLA Administration Costs	Admin Costs	\$2,260,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
	Gateways Tax Allocation Refunding Bonds 2015 Series A	Refunding Bonds Issued After 6/27/12	\$18,286,598	-	-	-	229,863	-	\$229,863	-	-	-	-	-	\$-	
102	Gateways/Trustee Services	Fees	\$72,000	-	-	-	4,000	-	\$4,000	-	-	-	-	_	\$-	
103	Project Area #2 - 99 & 2003 TAB	Fees	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Item #				_ , .		Author	rized Am	ounts		Requested Adjustments						T	
	m	Project Name	Obligation Type Total Fund Sources			Total	Fund Sources					Total	Notes				
	#		- Conganon Type	Obligation	Bond	RPIIF		Admin		Bond	Reserve	Other		Admin			
					Proceeds	Balance	Funds		RPTTF		Proceeds	Balance	Funds	10. 11.	RPTTF		
10	05 (Conveyance costs	Property Dispositions	\$30,000	-	-	1	15,000	-	\$15,000	-	-	-	-	-	\$-	•
10)6 I	Litigation Costs	Litigation	\$-	-	-	ı	-	1	\$-	-	-	-	-	-	\$-	